


**ORDER: ACCEPT CLAIMS DOCKET FOR #3880-4076 AS PRESENTED AND FURTHER APPROVE THIS PORTION OF THE MINUTES OF THE MEETING**

Motion was made by Larry Gillespie duly seconded by Brent Larson, to approve Claims Docket #3880-4076 as presented and further approve this portion of the minutes of the meeting.

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes  
Supervisor Larry Gillespie, voted yes  
Supervisor David Rikard, voted yes  
Supervisor Chad McLarty, voted yes  
Supervisor Mike Roberts, voted yes

After the vote, President Roberts, declared the motion carried, this the 1<sup>st</sup> day of June, 2020.

  
\_\_\_\_\_  
Mike Roberts, President  
Board of Supervisors

  
\_\_\_\_\_  
Sherry Wall, Chancery Clerk

RUN-TIME 05/29/2020 08:43 AM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 001 GENERAL COUNTY

PAYROLL CLEARING FUND 003880 06/01/20 05R0503

001	100	400	OFFICIALS	19,183.75
001	101	400	OFFICIALS	1,666.67
001	101	447	ATTENDING BOARD MEETINGS	160.00
001	101	448	COUNTY AUDITOR	441.66
001	101	449	COUNTY TREASURER	208.34
001	101	460	OTHER FEES	416.67
001	102	402	DEPUTIES	12,900.11
001	102	453	OTHER PUBLIC SERVICES	450.00
001	102	455	COUNTY REGISTRAR	1,811.25
001	105	400	OFFICIALS	7,702.08
001	105	402	DEPUTIES	38,932.61
001	106	404	OFFICE/CLERICAL	17,649.99
001	107	404	OFFICE/CLERICAL	500.00
001	120	400	OFFICIALS	12,308.33
001	120	404	OFFICE/CLERICAL	15,477.53
001	122	402	DEPUTIES	3,333.33
001	123	401	ADMINISTRATIVE/MANAGERIAL	930.00
001	125	401	ADMINISTRATIVE/MANAGERIAL	11,350.00
001	125	402	DEPUTIES	7,300.00
001	125	402	DEPUTIES	3,836.75
001	130	405	ATTORNEYS	4,750.00
001	151	401	ADMINISTRATIVE/MANAGERIAL	12,963.33
001	151	430	MAINTENANCE / SERVICE EMP	1,139.67
001	154	401	ADMINISTRATIVE/MANAGERIAL	6,916.67
001	156	400	OFFICIALS	700.00
001	160	461	COURT COSTS	4,306.00
001	161	454	ATTENDING COURT	4,306.00
001	161	461	COURT COSTS	200.00
001	163	402	DEPUTIES	1,500.00
001	166	400	OFFICIALS	8,698.38
001	166	401	ADMINISTRATIVE/MANAGERIAL	4,734.16
001	166	402	DEPUTIES	12,912.00
001	166	409	OTHER PROFESSIONAL SALARI	25.00
001	166	412	BAILIFF	440.00
001	167	400	OFFICIALS	10,175.00
001	167	402	DEPUTIES	2,400.00
001	167	404	OFFICE/CLERICAL	2,960.00
001	169	400	OFFICIALS	3,836.75
001	169	400	OFFICIALS	3,836.75
001	169	461	COURT COSTS	3,300.00
001	172	400	OFFICIALS	4,958.33
001	180	459	ELECTION FEES	1,100.00
001	180	572	ELECTION COMMISSIONERS FE	4,600.00
001	200	400	OFFICIALS	7,500.00
001	200	402	DEPUTIES	158,658.97
001	200	404	OFFICE/CLERICAL	8,595.03
001	200	437	PART TIME EMPLOYEES	2,055.70
001	200	438	ARSON INVESTIGATOR	500.00
001	220	401	ADMINISTRATIVE/MANAGERIAL	16,881.48
001	220	404	OFFICE/CLERICAL	7,251.34

RUN-TIME 05/29/2020 08:43 AM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	06/01/20	05R0504									
									94,294.07		
								JAILORS / GUARDS	4,799.26		
								PART TIME EMPLOYEES	4,933.33		
								ADMINISTRATIVE/MANAGERIAL	1,040.00		
								DEPUTIES	4,695.00		
								CONSTABLE FEES	1,415.14		
								OFFICIALS	1,125.21		
								ATTENDING BOARD MEETINGS	12.02		
								COUNTY AUDITOR	33.19		
								COUNTY TRESURER	15.65		
								OTHER FEES	31.30		
								DEPUTIES	891.36		
								OTHER PUBLIC SERVICES	32.99		
								COUNTY REGISTRAR	132.79		
								OFFICIALS	583.28		
								DEPUTIES	2,842.82		
								OFFICE/CLERICAL	1,284.19		
								OFFICIALS	34.93		
								OFFICE/CLERICAL	865.13		
								DEPUTIES	1,107.49		
								DEPUTIES	250.87		
								ADMINISTRATIVE/MANAGERIAL	71.15		
								ADMINISTRATIVE/MANAGERIAL	829.87		
								DEPUTIES	556.03		
								ATTORNEYS	248.81		
								ADMINISTRATIVE/MANAGERIAL	360.96		
								MAINTENANCE / SERVICE EMP	967.72		
								ADMINISTRATIVE/MANAGERIAL	87.18		
								OFFICIALS	529.13		
								COURT COSTS	53.55		
								ATTENDING COURT	315.69		
								COURT COSTS	15.30		
								DEPUTIES	112.40		
								OFFICIALS	601.81		
								ADMINISTRATIVE/MANAGERIAL	362.16		
								DEPUTIES	938.91		
								OTHER PROFESSIONAL SALARI	1.60		
								BAILIFF	33.61		
								OFFICIALS	775.31		
								DEPUTIES	180.52		
								OFFICE/CLERICAL	73.44		
								COURT COSTS	293.51		
								OFFICIALS	22.95		
								ELECTION FEES	375.18		
								COMMISSIONERS FE	80.65		
								OFFICIALS	351.90		
								DEPUTIES	570.67		
								OFFICE/CLERICAL	11,655.83		
								PART TIME EMPLOYEES	643.73		
								ARSON INVESTIGATOR	157.27		
									33.75		

RUN-TIME 05/29/2020 08:43 AM  
 VENDOR NAME  
 CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION  
 06/01/20 05R0505

001	220	466	ADMINISTRATIVE/MANAGERIAL	1,278.25	AMOUNT	CLAIM TOTAL	DISPOSITION
001	220	466	OFFICE/CLERICAL	540.97			
001	220	466	JAILORS / GUARDS	7,072.87			
001	220	466	PART TIME EMPLOYEES	367.14			
001	251	466	ADMINISTRATIVE/MANAGERIAL	303.03			
001	251	466	DEPUTIES	84.15			
001	262	466	CONSTABLE FEES	359.17			
001	100	465	OFFICIALS	3,337.95			
001	101	465	OFFICIALS	1,290.00			
001	101	465	ATTENDING BOARD MEETINGS	27.84			
001	101	465	COUNTY AUDITOR	76.85			
001	101	465	COUNTY TREASURER	36.25			
001	101	465	OTHER FEES	72.50			
001	102	465	DEPUTIES	2,244.62			
001	102	465	OTHER PUBLIC SERVICES	78.30			
001	102	465	COUNTY REGISTRAR	315.16			
001	105	465	OFFICIALS	1,340.16			
001	105	465	DEPUTIES	6,774.27			
001	106	465	OFFICE/CLERICAL	3,071.10			
001	107	465	OFFICE/CLERICAL	87.00			
001	120	465	OFFICIALS	2,141.65			
001	120	465	OFFICE/CLERICAL	2,526.06			
001	122	465	DEPUTIES	580.00			
001	123	465	ADMINISTRATIVE/MANAGERIAL	161.82			
001	123	465	ADMINISTRATIVE/MANAGERIAL	1,974.90			
001	125	465	ADMINISTRATIVE/MANAGERIAL	1,270.20			
001	125	465	DEPUTIES	667.59			
001	130	465	ATTORNEYS	826.50			
001	151	465	ADMINISTRATIVE/MANAGERIAL	2,255.62			
001	151	465	MAINTENANCE / SERVICE EMP	1,203.50			
001	160	465	COURT COSTS	17.40			
001	161	465	ATTENDING COURT	749.24			
001	163	465	DEPUTIES	174.00			
001	166	465	OFFICIALS	1,335.18			
001	166	465	ADMINISTRATIVE/MANAGERIAL	823.74			
001	166	465	DEPUTIES	2,246.69			
001	166	465	OTHER PROFESSIONAL SALARI	4.35			
001	166	465	BAILIFF	76.56			
001	167	465	OFFICIALS	1,770.45			
001	167	465	DEPUTIES	417.60			
001	169	465	OFFICIALS	667.59			
001	169	465	COURT COSTS	52.20			
001	172	465	OFFICIALS	862.75			
001	180	465	ELECTION FEES	191.40			
001	200	465	OFFICIALS	1,305.00			
001	200	465	DEPUTIES	27,606.66			
001	200	465	OFFICE/CLERICAL	1,495.53			
001	200	465	PART TIME EMPLOYEES	147.32			
001	200	465	ARSON INVESTIGATOR	87.00			
001	220	465	ADMINISTRATIVE/MANAGERIAL	2,937.37			
001	220	465	OFFICE/CLERICAL	1,261.74			

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	06/01/20	05R0527									
AT & T	04/29/20	20-05SO	001	200	502	502	TELEPHONE SERVICE	33.05	33.05		
AT & T	05/10/20	20-5COA	001	631	502	502	TELEPHONE SERVICE	92.46	92.46		
AT & T	05/10/20	20-05JC	001	166	502	502	TELEPHONE SERVICE	92.47	92.47		
AT & T	05/11/20	20-05JC	001	151	502	502	TELEPHONE SERVICE	128.44	128.44		
AT & T	05/10/20	20-5MHP	001	151	502	502	TELEPHONE SERVICE	46.24	46.24		
AT & T	05/10/20	20-5DHS	001	450	502	502	TELEPHONE SERVICE	92.47	92.47		
AT & T	05/10/20	20-5C&B	001	151	502	502	TELEPHONE SERVICE	92.47	92.47		
AT&T	05/11/20	20-5FR	001	200	502	502	TELEPHONE SERVICE	134.45	134.45		
BAPTIST MEMORIAL HOSPITAL	05/07/20	20-05DM	001	220	552	552	MEDICAL FEES	243.85	243.85		
								768,068.99			

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 BELL, DAVID O. 003918 05/01/20 2020-05 001 163 556 OTHER PROFESSIONAL FEES/S 1,500.00 1,500.00

BLACK, MICHAEL BEAU 003919 05/28/20 14741 59683 001 200 646 OTHER MAINTENANCE SUPPLIE 364.25 376.53  
 59683 001 200 646 OTHER MAINTENANCE SUPPLIE 12.28

BMH-NORTH MISSISSIPPI 003920 05/04/20 20-5ANW 001 220 552 MEDICAL FEES 1,497.32  
 05/19/20 20-5JDC 001 220 552 MEDICAL FEES 123.00  
 05/19/20 205JDC 001 220 552 MEDICAL FEES 2,734.67  
 05/22/20 205ANWA 001 220 552 MEDICAL FEES 4,269.74  
 8,624.73

BOB BARKER COMPANY, INC. 003921 04/24/20 066652049600 001 220 697 JAIL SUPPLIES 1,075.76  
 49600 001 220 645 CUSTODIAL SUPPLIES 103.94  
 49600 001 220 697 JAIL SUPPLIES 115.96  
 05/05/20 066784849600 001 220 697 JAIL SUPPLIES 1,276.06  
 49600 001 220 697 JAIL SUPPLIES 97.63  
 05/06/20 066806339412 001 220 697 JAIL SUPPLIES 479.79  
 3,149.14

CARWYLE, LISA 003922 05/20/20 2020-05 001 100 581 OTHER CONTRACTUAL SERVICE 45.60 45.60

CENTERPOINT ENERGY 003923 05/15/20 20-05CH 001 151 510 UTILITIES 1,516.02  
 05/15/20 20-05WL 001 151 510 UTILITIES 64.60  
 05/15/20 20-5LIB 001 500 510 UTILITIES 29.17  
 1,609.79

CENTRAL MS REMOVAL SERVICES, INC. 003924 05/13/20 21208 001 167 581 OTHER CONTRACTUAL SERVICE 396.00 396.00

CHEMAQUA 003925 05/15/20 3957455 001 151 544 SERVICE/MAINTENANCE CONTR 153.00 153.00

CHINICHE LAW FIRM, PLLC 003926 05/22/20 20-217L 001 165 550 LEGAL FEES 150.00 150.00

CINTAS 003927 05/07/20 9943926 001 220 645 CUSTODIAL SUPPLIES 70.57  
 05/15/20 0656424 001 220 645 CUSTODIAL SUPPLIES 50.91  
 05/21/20 1159570 001 220 645 CUSTODIAL SUPPLIES 70.57  
 192.05

CITY OF OXFORD 003928 05/19/20 BVHARDE559805 001 200 613 LAW ENFORCEMENT 565.00  
 05/26/20 20-5MTP 001 510 750 GRANTS/SUBSIDIES - OTHER 150,000.00  
 150,565.00

CLAYTON O'DONNELL, PLLC 003929 05/28/20 164300 001 100 550 LEGAL FEES 3,591.03 3,591.03

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 COBRA SECURITY INC. 003930 05/12/20 12299 001 220 556 OTHER PROFESSIONAL FEES/S 748.00 748.00

COMMUNICARE 003931 05/01/20 2020-05 001 420 750 GRANTS/SUBSIDIES - OTHER 7,000.00 7,000.00

DANA SAFETY SUPPLY, INC 003932 05/11/20 639865 59730 001 200 915 VEHICLES (\$5,000 AND ABOVE) 2,828.00 2,828.00

DANIEL, COKER, HORTON & BELL, P.A. 003933 05/01/20 2020-05 001 170 556 OTHER PROFESSIONAL FEES/S 4,583.34 4,583.34

DATA SYSTEMS MANAGEMENT 003934 05/15/20 2528 001 166 544 SERVICE/MAINTENANCE CONTR 338.00 338.00

DELTA COMPUTER SYSTEMS, INC. 003935 05/20/20 R001918 001 102 544 SERVICE/MAINTENANCE CONTR 1,860.00 1,860.00

05/20/20 R001919 001 100 544 SERVICE/MAINTENANCE CONTR 140.00  
 05/20/20 R001920 001 101 544 SERVICE/MAINTENANCE CONTR 540.00  
 05/20/20 R001921 001 200 544 SERVICE/MAINTENANCE CONTR 200.00  
 05/20/20 R001922 001 101 544 SERVICE/MAINTENANCE CONTR 715.00  
 820.00 4,275.00

ELLIOTT & BRITT ENGINEERING, P.A. 003936 05/27/20 PB0001 001 200 911 CONSTRUCTION-IN-PROGRESS 7,063.00 7,063.00

05/27/20 PB0121 001 156 555 ENGINEERING FEES 426.00 7,489.00

FORESTRY SUPPLIERS, INC. 003937 05/18/20 708331 59780 001 125 646 OTHER MAINTENANCE SUPPLIE 118.95 118.95

59780 001 125 646 OTHER MAINTENANCE SUPPLIE 25.23 144.18

FOSHEE, MICHAEL H. 003938 05/26/20 2020-0559767 001 151 546 OTHER R&M BY OUTSIDE PERS 650.00 650.00

FUELMAN 003939 05/17/20 2020-5A 001 125 670 PETROLEUM PRODUCTS 25.64  
 001 151 670 PETROLEUM PRODUCTS 29.16  
 001 167 670 PETROLEUM PRODUCTS 14.34  
 001 200 670 PETROLEUM PRODUCTS 1,415.23  
 001 251 670 PETROLEUM PRODUCTS 75.45  
 001 235 670 PETROLEUM PRODUCTS 18.65  
 001 125 670 PETROLEUM PRODUCTS 100.26  
 001 151 670 PETROLEUM PRODUCTS 64.53  
 001 167 670 PETROLEUM PRODUCTS 19.88  
 001 251 670 PETROLEUM PRODUCTS 29.21  
 001 200 670 PETROLEUM PRODUCTS 1,730.13  
 3,522.48

GREENSERV, INC. 003940 04/30/20 21338 001 220 581 OTHER CONTRACTUAL SERVICE 25.00 25.00

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 GULF STATES DISTRIBUTORS 003941 05/05/20 1321-IN49592 001 200 613 LAW ENFORCEMENT 765.00  
 05/05/20 134132149592 001 200 613 LAW ENFORCEMENT 765.00 1,530.00

HARMON, MARTY 003942 05/01/20 7518190 001 411 585 BOUNTY-COYOTES & BEAVERS 400.00 400.00

HILL MANUFACTURING COMPANY, INC. 003943 05/20/20 58120 59766 001 151 646 OTHER MAINTENANCE SUPPLIE 125.00  
 59766 001 151 646 OTHER MAINTENANCE SUPPLIE 40.50 165.50

HOBART SERVICE 003944 05/04/20 451184559692 001 220 546 OTHER R&M BY OUTSIDE PERS 512.80 512.80

HOBBS, DR. MILTON 003945 05/21/20 052120 001 165 552 MEDICAL FEES 300.00 300.00

HOME DEPOT CREDIT SERVICES 003946 05/15/20 2914 59796 001 220 546 OTHER R&M BY OUTSIDE PERS 173.84 173.84

HOUSE OF GRACE, INC 003947 05/18/20 2020-05 001 540 767 HOUSE OF GRACE 300.00 300.00

INTEGRATED COMMUNICATIONS, INC. 003948 04/23/20 21931.049629 001 220 919 OFFICE EQUIPMENT LESS \$50 450.00 450.00

J. BRETT THOMAS 003949 05/20/20 335950 001 163 550 LEGAL FEES 237.50  
 05/20/20 3809223 001 163 550 LEGAL FEES 142.50  
 05/20/20 4022257 001 163 550 LEGAL FEES 166.25  
 05/20/20 4372227 001 163 550 LEGAL FEES 118.75  
 05/20/20 4392297 001 163 550 LEGAL FEES 47.50  
 05/20/20 445839 001 163 550 LEGAL FEES 47.50  
 05/20/20 455890 001 163 550 LEGAL FEES 47.50  
 05/20/20 466409 001 163 550 LEGAL FEES 118.75  
 05/20/20 470945 001 163 550 LEGAL FEES 213.75  
 05/20/20 485692 001 163 550 LEGAL FEES 95.00  
 05/20/20 486845 001 163 550 LEGAL FEES 332.50  
 05/20/20 492099 001 163 550 LEGAL FEES 47.50  
 05/20/20 496075 001 163 550 LEGAL FEES 438.60  
 05/20/20 497160 001 163 550 LEGAL FEES 95.00  
 05/20/20 497961 001 163 550 LEGAL FEES 213.75  
 05/20/20 510221 001 163 550 LEGAL FEES 95.00  
 05/20/20 511162 001 163 550 LEGAL FEES 522.50  
 05/20/20 513087 001 163 550 LEGAL FEES 186.60 3,166.45

JAN PRO OF MISSISSIPPI 003950 05/28/20 858023 001 200 645 CUSTODIAL SUPPLIES 125.00 125.00



VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
JOHNNIE K. ASH, LLC	003951	05/25/20 55729	001 151 534	OTHER RENTALS	240.00		
		05/25/20 55734	001 151 534	OTHER RENTALS	270.00	510.00	
KILPATRICK, TIFEANY	003952	05/01/20 2020-05	001 170 581	OTHER CONTRACTUAL SERVICE	625.00		
		05/01/20 2020-5A	001 170 556	OTHER PROFESSIONAL FEES/S	4,583.34		
		05/01/20 2020-5B	001 170 581	OTHER CONTRACTUAL SERVICE	300.00	5,508.34	
LAFAYETTE COUNTY HEALTH DEPT.	003953	05/01/20 2020-05	001 400 750	GRANTS/SUBSIDIES - OTHER	11,187.83	11,187.83	
MAXXSOUTH BROADBAND	003954	05/15/20 20-06JA	001 220 504	CABLE TV	225.00	225.00	
MCDONALD, PAULA	003955	05/01/20 2020-05	001 220 552	MEDICAL FEES	1,500.00	1,500.00	
MCGREGOR INDUSTRIAL STEEL FABRICATORS	003956	05/22/20 20814	59806 001 220 546	OTHER R&M BY OUTSIDE PERS	13.75	13.75	
MCKESSON	003957	05/15/20 475662559776	001 220 552	MEDICAL FEES	224.80		
		05/18/20 492076359776	001 220 552	MEDICAL FEES	62.90	287.70	
MID-SOUTH UNIFORM & SUPPLY	003958	05/11/20 604845 39411	001 200 691	UNIFORMS	79.50	79.50	
MOMAR	003959	05/04/20 134145849516	001 220 645	CUSTODIAL SUPPLIES	1,005.20		
			49516 001 220 645	CUSTODIAL SUPPLIES	127.93	1,133.13	
MOORE, MATTHEW MARTIN	003960	05/22/20 20-217L	001 165 550	LEGAL FEES	150.00	150.00	
MS CRITTERZ	003961	05/01/20 2020-05	001 411 756	HUMANE SOCIETY	8,100.00	8,100.00	
MS JUSTICE COURT CLERKS ASSOCIATION	003962	05/01/20 2020-05	001 166 571	DUES AND SUBSCRIPTIONS	350.00	350.00	
MS STATE MEDICAL EXAMINER 3740	003963	05/15/20 0091871	001 167 581	OTHER CONTRACTUAL SERVICE	2,150.00	2,150.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003964	05/10/20 10652A	001 200 510	UTILITIES	136.23	136.23	

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	05/14/20	20-51PL		001 151 510 UTILITIES	3.28		
	05/15/20	20-5CBS		001 151 510 UTILITIES	92.17		
	05/20/20	20-5PCC		001 151 510 UTILITIES	48.56		
						280.24	

OCV, LLC.	003965	05/22/20	F102322259855	001 200 613 LAW ENFORCEMENT	11,570.00	11,570.00	
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OFFICE DEPOT	003966	05/19/20	34Y4WC659800	001 125 603 OFFICE SUPPLIES AND MATER	62.21	62.21	
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OXFORD ALARM & COMMUNICATIONS, INC.	003967	05/18/20	53215	59691 001 151 546 OTHER R&M BY OUTSIDE PERS	914.85	914.85	
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OXFORD COMMUNITY MARKET	003968	05/18/20	2020-05	001 540 765 FAMILY CRISIS SERVICES	500.00	500.00	
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OXFORD ELECTRIC DEPARTMENT	003969	05/07/20	20-051P	001 151 510 UTILITIES	9.74	9.74	
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OXFORD NEWSMEDIA, LLC.	003970	05/18/20	1046243	001 100 521 LEGAL ADVERTISING	54.60	54.60	
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OXFORD UROLOGY ASSOCIATES PLLC	003971	05/19/20	20-5AW	001 220 552 MEDICAL FEES	57.40	57.40	
		05/22/20	20-5ANW	001 220 552 MEDICAL FEES	707.25	764.65	

PANOLA PAPER COMPANY	003972	05/12/20	325993	49578 001 220 645 CUSTODIAL SUPPLIES	57.42	57.42	
		05/15/20	331366	59762 001 220 697 JAIL SUPPLIES	64.30	64.30	
		05/20/20	332345	59804 001 151 646 OTHER MAINTENANCE SUPPLIE	19.05	19.05	
		05/22/20	333103	001 151 534 OTHER RENTALS	42.00	42.00	
					100.00	282.77	

PEBBLES MORTUARY SERVICE LLC	003973	05/09/20	20-05LS	001 167 581 OTHER CONTRACTUAL SERVICE	406.50	406.50	
		05/15/20	20-05HC	001 167 581 OTHER CONTRACTUAL SERVICE	396.00	802.50	

PITNER OFFICE SUPPLY	003974	05/06/20	88489.159688	001 200 603 OFFICE SUPPLIES AND MATER	79.87	79.87	
		05/12/20	88599.159732	001 101 603 OFFICE SUPPLIES AND MATER	218.09	218.09	
		05/14/20	88688.159765	001 102 603 OFFICE SUPPLIES AND MATER	228.80	228.80	
		05/19/20	88794.159797	001 120 603 OFFICE SUPPLIES AND MATER	224.32	224.32	
		05/19/20	88794.259797	001 120 603 OFFICE SUPPLIES AND MATER	238.32	238.32	
		05/22/20	88884.159841	001 102 603 OFFICE SUPPLIES AND MATER	78.95	78.95	
						1,068.35	

PITNEY BOWES GLOBAL	003975	05/17/20	1216343	001 102 534 OTHER RENTALS	465.54	465.54	
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VENDOR NAME: CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
FINANCIAL SERVICE

PROFESSIONAL COFFEE SERVICE 003976 05/14/20 :34542059742 001 161 693 FOOD FOR JURORS 81.30 81.30

QUARTERMASTER, INC. 003977 04/24/20 554202849601 001 200 691 UNIFORMS 189.98 208.97  
49601 001 200 691 UNIFORMS 18.99

RADIOLOGY ASSOCIATES OF OXFORD, PA 003978 05/19/20 20-5JDC 001 220 552 MEDICAL FEES 102.50 102.50

ROSE BUSINESS EQUIPMENT, INC. 003979 05/25/20 60290 001 102 534 OTHER RENTALS 331.20 558.10  
05/25/20 60291 001 631 534 OTHER RENTALS 226.90

SESSUMS, COURTNEY MICHELLE PADEN 003980 05/01/20 2020-05 001 220 552 MEDICAL FEES 600.00 600.00

SIMS, CARVER 003981 03/16/20 11079 39339 001 220 645 CUSTODIAL SUPPLIES 82.00  
05/11/20 11306 59725 001 220 645 CUSTODIAL SUPPLIES 82.00  
05/22/20 11359 59850 001 220 645 CUSTODIAL SUPPLIES 82.00

SNEED'S HARDWARE 003982 04/24/20 46404 49647 001 220 643 HARDWARE/PLUMBING/ELECTRI 55.95  
04/30/20 47108 49647 001 220 643 HARDWARE/PLUMBING/ELECTRI 54.94  
04/30/20 47171 49647 001 220 643 HARDWARE/PLUMBING/ELECTRI 2.49  
05/01/20 47267 49647 001 220 643 HARDWARE/PLUMBING/ELECTRI 70.50  
49647 001 200 643 HARDWARE/PLUMBING/ELECTRI 6.99

SOUTHERN ADMINISTRATORS & BENEFIT 003983 05/22/20 2020-05 001 100 557 CAFETERIA ADM FEE 824.50 824.50

STERN CARDIOVASCULAR FOUNDATION 003984 05/04/20 20-5JRH 001 220 552 MEDICAL FEES 141.04 141.04

T&T PLUMBING, LLC 003985 05/20/20 8172 59807 001 151 546 OTHER R&M BY OUTSIDE PERS 200.00 200.00

THE OXFORD EAGLE 003986 05/20/20 20-05JC 001 166 571 DUES AND SUBSCRIPTIONS 129.00 129.00

THREE RIVERS PDD INC. 003987 05/21/20 3326 001 661 750 GRANTS/SUBSIDIES - OTHER 700.00 700.00

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

THREE RIVERS PLANNING DISTRICT 003988 05/21/20 3326 001 100 502 TELEPHONE SERVICE 50.00 750.00

TRI-STAR COMPANIES, INC. 003989 04/23/20 20141/1 001 220 922 OTHER CAPITAL MORE \$5000 100,792.62 140,030.00

U. S. POSTMASTER 003990 05/19/20 1171945 001 163 501 POSTAGE AND BOX RENT 300.00 300.00

UNIFIRST CORPORATION 003991 05/18/20 0737162 001 151 534 OTHER RENTALS 317.35 375.16

UNITED EMERGENCY SERVICES INC. 003992 05/19/20 20-5JDC 001 220 552 MEDICAL FEES 856.49 856.49

VALLEY SHEET METAL WORKS 003993 05/26/20 2020-0559853 001 151 546 OTHER R&M BY OUTSIDE PERS 250.00 250.00

VERIZON WIRELESS 003994 05/16/20 4771354 001 200 502 TELEPHONE SERVICE 840.33 1,000.39

WALMART COMMUNITY BRC 003995 05/27/20 951895059869 001 251 646 OTHER MAINTENANCE SUPPLIE 79.70 79.70

WINDSHIELD MAGICIAN 003996 05/11/20 J52308 49543 001 200 542 VEHICLES R&M BY OUTSIDE 50.00 50.00

GENERAL COUNTY 1,175,874.91

VENDOR NAME: CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

027 DRUG COURT

PAYROLL CLEARING FUND	003881	06/01/20	05R0506	027	173	401	ADMINISTRATIVE/MANAGERIAL	5,312.50		
		06/01/20	05R0507	027	173	404	OFFICE/CLERICAL	16,401.36		
		06/01/20	05R0508	027	173	466	ADMINISTRATIVE/MANAGERIAL	403.99		
		06/01/20	05R0508	027	173	465	OFFICE/CLERICAL	1,230.46		
		06/01/20	05R0545	027	173	465	ADMINISTRATIVE/MANAGERIAL	2,924.38		
		06/01/20	05R0545	027	173	468	GROUP INSURANCE	2,853.84		
								2,907.95	30,034.48	

DRUG TESTING PROGRAM MANAGEMENT, INC.	003997	05/13/20	50224	49642	027	173	610	PROFESSIONAL SUPPLIES	18,474.73	18,474.73	
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FUELMAN	003998	05/17/20	20-SDCA	027	173	670	PETROLEUM PRODUCTS	69.10		
		05/24/20	20-5DCB			670	PETROLEUM PRODUCTS	61.25	130.35	

OFFICE DEPOT	003999	05/15/20	-20.4.259778	027	173	603	OFFICE SUPPLIES AND WATER	226.68	226.68	
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REDWOOD TOXICOLOGY LABORATORY	004000	04/30/20	7920204	027	173	552	MEDICAL FEES	267.71	267.71	
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VERIZON WIRELESS DRUG COURT	004001	05/09/20	4257844	027	173	502	TELEPHONE SERVICE	40.01	40.01	49,173.96
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RUN-TIME 05/29/2020 08:43 AM

LAFAYETTE COUNTY  
CLAIMS DEPARTMENT  
FOR PERIOD ENDING 06/01/2020

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E						

AMAZON.COM/GE MONEY BANK	004002	05/08/20	350584259718 028 174 606 OTHER OFFICE SUPPLIES	53.97	53.97	
D.A.R.E						
						53.97

RUN-TIME 05/29/2020 08:43 AM  
 VENDOR NAME TRI-STATE CONSULTING  
 CLAIM DATE 05/15/20  
 INVOICE 6-0520M  
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION  
 096 REAPPRAISAL UPDATE 096 155 611 MAPPING AND REAPPRAISAL

CKB, INC. 004003 05/01/20 2020-05 096 155 611 MAPPING AND REAPPRAISAL 20,566.66 20,566.66

TRISTATE CONSULTING 004004 05/15/20 6-0520M 096 155 611 MAPPING AND REAPPRAISAL 4,400.00

SERVICES, INC. 05/15/20 6-0520W 096 155 611 MAPPING AND REAPPRAISAL 300.00  
 096 155 544 SERVICE/MAINTENANCE CONTR 250.00

REAPPRAISAL UPDATE 4,950.00

25,516.66

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
097 ENHANCED 911

PAYROLL CLEARING FUND 003882 06/01/20 05R0509 097 233 431 RADIO OPERATORS / DISPATCH 35,891.24

06/01/20 05R0510 097 233 466 RADIO OPERATORS / DISPATCH 2,696.13  
06/01/20 05R0511 097 233 465 RADIO OPERATORS / DISPATCH 6,009.83  
06/01/20 05R0542 097 233 468 GROUP INSURANCE 6,397.49

AT & T 004005 05/01/20 7688875 097 233 581 OTHER CONTRACTUAL SERVICE 203.32 203.32

AT&T 004006 05/01/20 GH28753 097 233 581 OTHER CONTRACTUAL SERVICE 229.64 229.64

PANOLA PAPER COMPANY 004007 05/15/20 331367 59763 097 233 603 OFFICE SUPPLIES AND MATER 35.00 35.00

VERIZON WIRELESS 004008 05/16/20 771354B 097 233 502 TELEPHONE SERVICE 40.01 40.01

ENHANCED 911 51,502.66



VENDOR NAME: 106 FIRE DEPARTMENT  
 CLAIM DATE: 06/01/20  
 INVOICE: 05R0512  
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION: 106 250 401 ADMINISTRATIVE/MANAGERIAL  
 AMOUNT: 12,137.50  
 CLAIM TOTAL: 35,106.09  
 DISPOSITION: \_\_\_\_\_

PAYROLL CLEARING FUND	003883	06/01/20	05R0512	106	250	401	ADMINISTRATIVE/MANAGERIAL	12,137.50	35,106.09	_____
		06/01/20	05R0513	106	250	402	DEPUTIES	16,087.50		
		06/01/20	05R0514	106	250	466	ADMINISTRATIVE/MANAGERIAL	878.85		
		06/01/20	05R0514	106	250	466	DEPUTIES	1,230.73		
		06/01/20	05R0539	106	250	465	ADMINISTRATIVE/MANAGERIAL	1,705.21		
		06/01/20	05R0539	106	250	468	GROUP INSURANCE	1,163.18		

AMAZON.COM/GE MONEY BANK	004009	04/27/20	787386949624	106	250	646	OTHER MAINTENANCE SUPPLIE	313.32	948.16	_____
		04/29/20	321546949644	106	250	646	OTHER MAINTENANCE SUPPLIE	19.60		
		04/29/20	49644	106	250	646	OTHER MAINTENANCE SUPPLIE	184.72		
		05/08/20	189786359715	106	250	646	OTHER MAINTENANCE SUPPLIE	12.92		
		05/18/20	606346659782	106	250	646	OTHER MAINTENANCE SUPPLIE	144.75		
		05/18/20	59715	106	250	918	OTHER MOBILEEQUIPT MORE \$	10.20		
		05/18/20	59782	106	250	918	OTHER MOBILEEQUIPT MORE \$	234.15		

AUSTIN, DENNIS DENNIS AND SONS ELECTRIC	004010	05/20/20	205522 39370	106	250	918	OTHER MOBILEEQUIPT MORE \$	6,670.00	6,670.00	_____
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CENTERPOINT ENERGY	004011	05/15/20	20-5FDB	106	250	510	UTILITIES	76.92	76.92	_____
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FUELMAN	004012	05/17/20	20-5FDA	106	250	670	PETROLEUM PRODUCTS	235.64	531.34	_____
		05/24/20 <th>20-5FDB</th> <td>106</td> <td>250</td> <td>670</td> <td>PETROLEUM PRODUCTS</td> <td>295.70</td> <td></td> <td></td>	20-5FDB	106	250	670	PETROLEUM PRODUCTS	295.70		

HOME DEPOT CREDIT SERVICES	004013	05/13/20	025114059740	106	250	918	OTHER MOBILEEQUIPT MORE \$	430.70	430.70	_____
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	004014	05/10/20	10652	106	250	510	UTILITIES	173.57	887.76	_____
		05/14/20	20-05CF	106	250	510	UTILITIES	512.01		
		05/14/20	20-5FDB	106	250	510	UTILITIES	152.38		
		05/20/20	20-5PFD	106	250	510	UTILITIES	49.80		

OXFORD ELECTRIC DEPARTMENT	004015	05/11/20	20-05CF	106	250	510	UTILITIES	44.32	44.32	_____
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SAYLE LP, INC. (PROBANE)	004016	05/20/20	26221	106	250	534	OTHER RENTALS	435.25	870.50	_____
		05/27/20 <th>26293</th> <td>106</td> <td>250</td> <td>510</td> <td>UTILITIES</td> <td>435.25</td> <td></td> <td></td>	26293	106	250	510	UTILITIES	435.25		

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LAFAYETTE COUNTY 2019/2020  
CLAIMS DOCKET  
FOR PERIOD ENDING 06/01/2020

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VENDOR NAME	CLAIM DATE	INVOICE	P. O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SPARKS AUTO PARTS	004017	04/01/20	035445	49480	106	250	646	OTHER MAINTENANCE SUPPLIE	233.11		
		04/08/20	036170	49509	106	250	646	OTHER MAINTENANCE SUPPLIE	22.54		
		04/08/20	036202049509	49509	106	250	642	PAINT AND PRESERVATIVES	82.50		
					106	250	648	OTHER MAINTENANCE SUPPLIE	30.48	368.63	
VERIZON WIRELESS	004018	05/16/20	771354A		106	250	502	TELEPHONE SERVICE	40.01	40.01	
WITMER PUBLIC SAFETY GROUP INC,	004019	05/22/20	203364959828	59828	106	250	698	MISC. FIRE EQUIPMENT	2,217.00	2,249.00	
FIRE DEPARTMENT					106	250	698	MISC. FIRE EQUIPMENT	32.00		
										48,223.43	

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LAFAYETTE COUNTY  
CLAIMS DEPARTMENT  
FOR PERIOD ENDING 06/01/2020

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VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND							

AIRGAS USA, LLC	004020	05/18/20	1282985	125 440 646 OTHER MAINTENANCE SUPPLIE	50.49	224.18	
		05/18/20	1282986	125 440 646 OTHER MAINTENANCE SUPPLIE	173.69		

EMS FUND						224.18	224.18
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RUN-TIME 05/29/2020 08:43 AM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	003884	06/01/20	05R0515											
		06/01/20	05R0516	150	300	420	ROAD EMPLOYEES	6,483.34						
		06/01/20	05R0517	150	300	466	OFFICE/CLERICAL	40,674.18						
		06/01/20	05R0536	150	300	465	ROAD EMPLOYEES	10,824.73						
		06/01/20	05R0536	150	300	468	GROUP INSURANCE	18,610.88						
														90,797.69

ADVANCE AUTO PARTS	004021	05/01/20	524699	59656	150 <th>300 <th>681 <th>REPAIR AND REPLACEMENT PA</th> <th>148.55</th> <th></th> <th></th> <th></th> <th></th> <th></th> </th></th>	300 <th>681 <th>REPAIR AND REPLACEMENT PA</th> <th>148.55</th> <th></th> <th></th> <th></th> <th></th> <th></th> </th>	681 <th>REPAIR AND REPLACEMENT PA</th> <th>148.55</th> <th></th> <th></th> <th></th> <th></th> <th></th>	REPAIR AND REPLACEMENT PA	148.55					
		05/01/20	524823	59656	150	300	681	REPAIR AND REPLACEMENT PA	284.64					
		05/04/20	525027	59656	150	300	681	REPAIR AND REPLACEMENT PA	51.82					
		05/04/20	525082	59656	150	300	681	REPAIR AND REPLACEMENT PA	28.48					
		05/04/20	525107	59656	150	300	646	OTHER MAINTENANCE SUPPLIE	72.00					
		05/04/20	525135	59656	150	300	681	REPAIR AND REPLACEMENT PA	48.74					
		05/05/20	525028	59656	150	300	681	REPAIR AND REPLACEMENT PA	46.79					
		05/05/20	525137	59656	150	300	681	REPAIR AND REPLACEMENT PA	51.82					
		05/05/20	525288	59656	150	300	681	REPAIR AND REPLACEMENT PA	157.48					
		05/05/20	525298	59656	150	300	646	OTHER MAINTENANCE SUPPLIE	91.28					
		05/05/20	525309	59656	150	300	681	REPAIR AND REPLACEMENT PA	40.59					
		05/06/20	525237	59656	150	300	646	OTHER MAINTENANCE SUPPLIE	60.00					
		05/07/20	525235	59656	150	300	681	REPAIR AND REPLACEMENT PA	229.49					
		05/07/20	525503	59656	150	300	681	REPAIR AND REPLACEMENT PA	610.03					
		05/08/20	366074	59706	150	300	681	REPAIR AND REPLACEMENT PA	188.40					
		05/08/20	366075	59706	150	300	681	REPAIR AND REPLACEMENT PA	31.84					
		05/08/20	366076	59706	150	300	646	OTHER MAINTENANCE SUPPLIE	28.12					
		05/08/20	366077	59706	150	300	681	REPAIR AND REPLACEMENT PA	13.79					
		05/11/20	366220	59706	150	300	646	OTHER MAINTENANCE SUPPLIE	152.92					
		05/11/20	366222	59706	150	300	681	REPAIR AND REPLACEMENT PA	17.82					
		05/11/20	366225	59706	150	300	646	OTHER MAINTENANCE SUPPLIE	38.84					
		05/11/20	366262	59706	150	300	681	REPAIR AND REPLACEMENT PA	34.00					
		05/11/20	366304	59706	150	300	646	OTHER MAINTENANCE SUPPLIE	19.62					
		05/12/20	366360	59706	150	300	681	REPAIR AND REPLACEMENT PA	119.99					
		05/12/20	366363	59706	150	300	681	REPAIR AND REPLACEMENT PA	82.32					
		05/12/20	366366	59706	150	300	681	REPAIR AND REPLACEMENT PA	17.24					
		05/12/20	366414	59706	150	300	681	REPAIR AND REPLACEMENT PA	12.34					
		05/13/20	366501	59706	150	300	681	REPAIR AND REPLACEMENT PA	83.22					
		05/14/20	366594	59706	150	300	681	REPAIR AND REPLACEMENT PA	157.68					
														3,063.37

ADVANCE AUTO PARTS	004022	05/18/20	366885	59753	150 <th>300 <th>681 <th>REPAIR AND REPLACEMENT PA</th> <th>29.95</th> <th></th> <th></th> <th></th> <th></th> <th></th> </th></th>	300 <th>681 <th>REPAIR AND REPLACEMENT PA</th> <th>29.95</th> <th></th> <th></th> <th></th> <th></th> <th></th> </th>	681 <th>REPAIR AND REPLACEMENT PA</th> <th>29.95</th> <th></th> <th></th> <th></th> <th></th> <th></th>	REPAIR AND REPLACEMENT PA	29.95					
		05/18/20	366889 <td>59753 <td>150</td> <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA <td>38.34</td> <td></td> <td></td> <td></td> <td></td> <td></td> </td></td>	59753 <td>150</td> <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA <td>38.34</td> <td></td> <td></td> <td></td> <td></td> <td></td> </td>	150	300	681	REPAIR AND REPLACEMENT PA <td>38.34</td> <td></td> <td></td> <td></td> <td></td> <td></td>	38.34					

VENDOR NAME	CLAIM DATE	INVOICE	P. O. #	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	05/18/20	-36689559753		150	300	681	REPAIR AND REPLACEMENT PA	76.89			
	05/18/20	-366919559753		150	300	681	REPAIR AND REPLACEMENT PA	16.50			
	05/19/20	-36702259753		150	300	681	REPAIR AND REPLACEMENT PA	35.13			
	05/19/20	-36702359753		150	300	681	REPAIR AND REPLACEMENT PA	736.77			
	05/19/20	-36702559753		150	300	681	REPAIR AND REPLACEMENT PA	30.54			
	05/19/20	-36703359753		150	300	681	REPAIR AND REPLACEMENT PA	45.49			
	05/19/20	-36705359753		150	300	681	REPAIR AND REPLACEMENT PA	84.27			
	05/20/20	-367114059753		150	300	681	REPAIR AND REPLACEMENT PA	83.82			
	05/20/20	-367114059753		150	300	681	REPAIR AND REPLACEMENT PA	228.18			
	05/20/20	-367114059753		150	300	681	REPAIR AND REPLACEMENT PA	228.18			
004023	03/19/20	511194	39313	150	300	681	REPAIR AND REPLACEMENT PA	19.94			
	05/13/20	511465	59709	150	300	681	REPAIR AND REPLACEMENT PA	246.44			
	05/18/20	511494	59759	150	300	681	REPAIR AND REPLACEMENT PA	335.00			
004024	05/04/20	015502059657		150	300	681	REPAIR AND REPLACEMENT PA	139.64			
	05/06/20	015696559657		150	300	681	REPAIR AND REPLACEMENT PA	38.18			
	05/07/20	015836059657		150	300	681	REPAIR AND REPLACEMENT PA	38.80			
	05/07/20	015836659657		150	300	681	REPAIR AND REPLACEMENT PA	8.34			
	05/11/20	016176259698		150	300	681	REPAIR AND REPLACEMENT PA	47.24			
	05/11/20	016182359698		150	300	681	REPAIR AND REPLACEMENT PA	7.63			
	05/12/20	016312359698		150	300	646	OTHER MAINTENANCE SUPPLIE	69.99			
	05/15/20	016616559750		150	300	681	REPAIR AND REPLACEMENT PA	139.64			
	05/19/20	016987359750		150	300	681	REPAIR AND REPLACEMENT PA	9.24			
	05/21/20	017167259750		150	300	646	OTHER MAINTENANCE SUPPLIE	91.13			
	05/21/20	017167259750		150	300	646	OTHER MAINTENANCE SUPPLIE	14.87			
004025	05/19/20	073950	59794	150	300	646	OTHER MAINTENANCE SUPPLIE	21.95			
004026	05/13/20	502791559707		150	300	681	REPAIR AND REPLACEMENT PA	372.92			
	05/19/20	502797159760		150	300	681	REPAIR AND REPLACEMENT PA	99.68			
	05/19/20	605183859760		150	300	546	OTHER R&M BY OUTSIDE PERS	209.98			
004027	05/14/20	395413359738		150	300	646	OTHER MAINTENANCE SUPPLIE	1,419.63			
004028	05/20/20	335176	59729	150	300	639	SIGNS	3,400.31			
			59729	150	300	639	SIGNS	78.70			
004029	05/27/20	PB0143		150	300	555	ENGINEERING FEES	522.50			
004030	05/06/20	XF6966259660		150	300	646	OTHER MAINTENANCE SUPPLIE	23.07			
	05/19/20	XF6980959751		150	300	646	OTHER MAINTENANCE SUPPLIE	71.76			

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 GATEWAY TIRE & SERVICE 004031 02/04/20 -11703539220 150 300 680 TIRES AND TUBES 79.95 79.95  
 CENTER 03/10/20 -11818139220 150 300 680 TIRES AND TUBES 79.95 159.90

GOLDY'S FIRE APPARATUS 004032 02/04/20 000321228957 150 300 681 REPAIR AND REPLACEMENT PA 479.00 479.00  
 28957 150 300 681 REPAIR AND REPLACEMENT PA 30.70 509.70

HELENA CHEMICAL COMPANY 004033 05/21/20 407633759747 150 300 646 OTHER MAINTENANCE SUPPLIE 4,608.00 4,608.00

HILL MANUFACTURING COMPANY, INC. 004034 05/20/20 58121 59744 150 300 646 OTHER MAINTENANCE SUPPLIE 663.00 663.00  
 59744 150 300 646 OTHER MAINTENANCE SUPPLIE 40.50 703.50

JOHNNY GARRISON EQUIPMENT CO. 004035 05/12/20 0633 59734 150 300 681 REPAIR AND REPLACEMENT PA 163.10 163.10  
 05/21/20 0646 59810 150 300 681 REPAIR AND REPLACEMENT PA 1,126.64 1,289.74

MT. COMFORT WATER ASSN. 004036 05/10/20 20-05TS 150 300 510 UTILITIES 20.33 20.33

NEXAIR 004037 05/14/20 783154259743 150 300 646 OTHER MAINTENANCE SUPPLIE 896.78 896.78

PANOLA PAPER COMPANY 004038 05/18/20 331723 59784 150 300 646 OTHER MAINTENANCE SUPPLIE 372.00 372.00

PEA RIDGE RECYCLING 004039 05/15/20 2020-05 150 300 581 OTHER CONTRACTUAL SERVICE 2,063.00 2,063.00  
 05/18/20 3913 150 300 581 OTHER CONTRACTUAL SERVICE 1,104.00 1,104.00  
 05/19/20 3919 150 300 581 OTHER CONTRACTUAL SERVICE 720.00 720.00  
 05/20/20 3929 150 300 581 OTHER CONTRACTUAL SERVICE 360.00 360.00  
 05/26/20 3970 150 300 581 OTHER CONTRACTUAL SERVICE 116.00 116.00  
 05/27/20 3971 150 300 581 OTHER CONTRACTUAL SERVICE 180.00 180.00

POWER EQUIPMENT COMPANY 004040 08/12/19 AC08ZZC 150 300 581 OTHER CONTRACTUAL SERVICE 150.00CR 150.00CR  
 05/18/20 AC0BNA 59772 150 300 681 REPAIR AND REPLACEMENT PA 169.30 19.30

ROCKCO MINING, LLC 004041 05/06/20 7408 59663 150 300 631 GRAVEL OR SHELL 327.75 327.75

SIMS, CARVER 004042 04/13/20 11191 49537 150 300 645 CUSTODIAL SUPPLIES 24.00 24.00  
 04/27/20 11246 49631 150 300 645 CUSTODIAL SUPPLIES 24.00 24.00  
 05/11/20 11307 59721 150 300 645 CUSTODIAL SUPPLIES 24.00 24.00  
 05/22/20 11360 59840 150 300 645 CUSTODIAL SUPPLIES 24.00 24.00

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

SNEED'S HARDWARE 004043 05/07/20 48070 59654 150 300 646 OTHER MAINTENANCE SUPPLIE 77.10  
 05/08/20 48192 59703 150 300 646 OTHER MAINTENANCE SUPPLIE 32.57  
 05/08/20 48240 59703 150 300 643 HARDWARE/PLUMBING/ELECTRI 17.48  
 05/08/20 48258 59703 150 300 643 HARDWARE/PLUMBING/ELECTRI 4.78  
 05/12/20 48656 59703 150 300 643 HARDWARE/PLUMBING/ELECTRI 50.97  
 05/14/20 49038 59703 150 300 646 OTHER MAINTENANCE SUPPLIE 25.00  
 59703 150 300 646 OTHER MAINTENANCE SUPPLIE 111.84  
 346.72

SPARKS AUTO PARTS 004044 04/17/20 0372294 49563 150 300 681 REPAIR AND REPLACEMENT PA 106.06  
 04/22/20 037862 49563 150 300 681 REPAIR AND REPLACEMENT PA 929.56  
 04/22/20 037868 49563 150 300 681 REPAIR AND REPLACEMENT PA 10.76  
 05/04/20 039351 59655 150 300 681 REPAIR AND REPLACEMENT PA 14.51  
 05/06/20 039615 59655 150 300 681 REPAIR AND REPLACEMENT PA 9.99  
 05/08/20 039930 59655 150 300 646 OTHER MAINTENANCE SUPPLIE 50.27  
 05/12/20 040319 59704 150 300 681 REPAIR AND REPLACEMENT PA 56.84  
 05/13/20 040507 59704 150 300 646 OTHER MAINTENANCE SUPPLIE 3.58  
 05/14/20 040714 59704 150 300 681 REPAIR AND REPLACEMENT PA 88.00  
 59704 150 300 681 REPAIR AND REPLACEMENT PA 22.49  
 1,292.06

SUMMIT TRUCK GROUP 004045 05/21/20 380586A59809 150 300 681 REPAIR AND REPLACEMENT PA 461.77  
 59809 150 300 681 REPAIR AND REPLACEMENT PA 25.96  
 487.73

TRI STATE TRUCK CENTER, INC. 004046 05/04/20 2P2356759650 150 300 681 REPAIR AND REPLACEMENT PA 1,278.84  
 05/04/20 2P2357059650 150 300 681 REPAIR AND REPLACEMENT PA 566.24CR  
 05/04/20 2P2359959650 150 300 681 REPAIR AND REPLACEMENT PA 426.72  
 05/12/20 2P2374159705 150 300 681 REPAIR AND REPLACEMENT PA 977.04  
 05/12/20 2P2391559705 150 300 681 REPAIR AND REPLACEMENT PA 536.20  
 05/26/20 02W5904559812 150 300 546 OTHER R&M BY OUTSIDE PERS 5,652.77  
 8,305.33

UNIFIRST CORPORATION 004047 05/12/20 0736380 150 300 534 OTHER RENTALS 388.24  
 05/19/20 0737165 150 300 534 OTHER RENTALS 209.44  
 05/26/20 0737930 150 300 534 OTHER RENTALS 425.13  
 1,022.81

WILLIAMS EQUIPMENT & SUPPLY CO., INC. 004048 05/07/20 369936759658 150 300 646 OTHER MAINTENANCE SUPPLIE 395.00  
 05/08/20 369978559658 150 300 646 OTHER MAINTENANCE SUPPLIE 108.00  
 05/15/20 370242059700 150 300 646 OTHER MAINTENANCE SUPPLIE 263.52  
 766.52

COUNTY WIDE ROAD MAINTENANCE  
 128,460.69

VENDOR NAME: 160 BRIDGE AND CULVERT  
 CLAIM DATE: 06/01/20  
 INVOICE: 05R0518  
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION  
 AMOUNT CLAIM TOTAL DISPOSITION

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION						
PAYROLL CLEARING FUND	06/01/20	05R0518		160	300	401	ADMINISTRATIVE/MANAGERIAL	3,108.33	43,271.84								
								24,077.89									
								237.66									
								1,812.13									
FASTENAL COMPANY	11/13/19	XF6748718213		160	300	646	OTHER MAINTENANCE SUPPLIE	292.08	292.08								
G & O SUPPLY COMPANY	05/15/20	T26156		160	300	634	CULVERTS	1,616.40	1,616.40								
HUGGINS OIL, INC.	05/07/20	H16286		160	300	670	PETROLEUM PRODUCTS	682.00	1,519.50								
								05/15/20			H16310	59720	160	300	670	PETROLEUM PRODUCTS	837.50
HURON SMITH OIL CO., INC.	05/12/20	160710		160	300	670	PETROLEUM PRODUCTS	3,986.50	3,986.50								
STEEPLETON TIRE COMPANY	05/13/20	007373459686		160	300	680	TIRES AND TUBES	2,409.68	2,409.68								
YOUNG'S OK TIRE STORE	05/18/20	83327		160	300	680	TIRES AND TUBES	3,873.12	6,439.36								
								05/20/20			83252	59801	160	300	680	TIRES AND TUBES	2,060.16
								05/21/20			83384	59826	160	300	680	TIRES AND TUBES	506.08
BRIDGE AND CULVERT								59,535.36									



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LAFAYETTE COUNTY  
CLAIMS DEPARTMENT  
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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
170 STATE AID ROADS						

ELLIOTT & BRITT ENGINEERING, P.A.	004055	01/30/20	2020-02	170 300 555 ENGINEERING FEES	79,878.75	
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STATE AID ROADS					79,878.75	79,878.75
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LAFAYETTE COUNTY  
CLAIMS DEPARTMENT  
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VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====						
312 WEST OXFORD/SISK AVE						
ELLIOTT & BRITT	004056	05/27/20	PB0054	312 300 555 ENGINEERING FEES	523.88	
ENGINEERING, P. A.		05/28/20	PB0059	312 300 555 ENGINEERING FEES	639.50	
WEST OXFORD/SISK AVE					1,163.38	
						<u>1,163.38</u>

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VENDOR NAME: 400 GARBAGE COLLECTION  
 CLAIM DATE: 06/01/20  
 INVOICE: 05R0522  
 P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION  
 400 GARBAGE COLLECTION

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PAYROLL CLEARING FUND	003886	06/01/20	05R0521					400 340 404 OFFICE/CLERICAL	11,806.00		
		06/01/20	05R0522					400 340 439 SANITATION EMPLOYEES	32,206.69		
		06/01/20	05R0523					400 340 466 SANITATION EMPLOYEES	888.47		
		06/01/20	05R0530					400 340 465 SANITATION EMPLOYEES	2,443.80		
COUGAR CHEMICAL COMPANY	004059	05/12/20	611937	59737	400	340	646	OTHER MAINTENANCE SUPPLIE	720.00	720.00	
	FUELMAN	004060	05/17/20	20-55WA	400	340	670	PETROLEUM PRODUCTS	1,244.88		
			05/24/20	20-55WB	400	340	670	PETROLEUM PRODUCTS	1,705.93	2,950.81	
HURRICANE CREEK WATER ASSN.	004061	05/28/20	20-05SW	400	340	510	UTILITIES	61.20	61.20		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004062	05/15/20	20-05SW	400	340	510	UTILITIES	154.04	154.04		
OXFORD PRINTWEAR	004063	05/18/20	13538	39304	400	340	691	UNIFORMS	360.00	360.00	
OXFORD SOLID WASTE DEPARTMENT	004064	04/28/20	20-04TS	400	340	582	TRANSFER STATION EXPENSE	16,901.95	16,901.95		
PANOLA PAPER COMPANY	004065	05/18/20	331786	59785	400	340	645	CUSTODIAL SUPPLIES	60.96	60.96	
PITNER OFFICE SUPPLY	004066	05/20/20	88806	159802	400	340	603	OFFICE SUPPLIES AND MATER	161.96	161.96	
SEQUEL ELECTRIC SUPPLY, LLC	004067	05/14/20	21355	159749	400	340	643	HARDWARE/PLUMBING/ELECTRI	182.80	182.80	
SNEED'S HARDWARE	004068	05/18/20	49604	59789	400	340	646	OTHER MAINTENANCE SUPPLIE	14.99	14.99	
THREE RIVERS SOLID WASTE AUTHORITY	004069	04/16/20	20-04SW	400	340	589	SOLID WASTE DISPOSAL	31,739.14			
		05/18/20	2020-05	400	340	589	SOLID WASTE DISPOSAL	33,878.77	65,617.91		

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VENDOR NAME	CLAIM DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THREE RIVERS SOLID WASTE FEE BILLING	004070	05/21/20 3326	400 340 581 OTHER CONTRACTUAL SERVICE	1,004.40	1,004.40	

UNIFIRST CORPORATION	004071	05/12/20 0736379	400 340 534 OTHER RENTALS	183.36		
		05/19/20 0737164	400 340 534 OTHER RENTALS	183.36		
					366.72	
						156,355.89

GARBAGE COLLECTION

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LAFAYETTE COURT CLAIMS DIVISION  
FOR PERIOD ENDING 06/01/2020

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VENDOR NAME	CLAIM DATE	INVOICE	P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====						
650 JUSTICE COURT CLEARING						
DPS FUND #3747	004072	05/20/20	2020-05	650 000 136 OTHER DUE TO STATE GOVERN	1,305.00	
		05/21/20	2020-5A	650 000 136 OTHER DUE TO STATE GOVERN	124.00	
					1,429.00	
STATE TREASURER	004073	05/28/20	2020-05	650 000 136 OTHER DUE TO STATE GOVERN	26,664.75	
JUSTICE COURT CLEARING					26,664.75	
						28,093.75

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STATE TREASURER 004073 05/28/20 2020-05 650 000 136 OTHER DUE TO STATE GOVERN 26,664.75

JUSTICE COURT CLEARING 26,664.75

=====

28,093.75

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LAFAYETTE COUNCIL  
CLAIMS CHECKET  
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VENDOR NAME 651 MULTIPURPOSE ARENA CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

PAYROLL CLEARING FUND 003887 06/01/20 05R0524 651 100 404 OFFICE/CLERICAL 1,923.20  
06/01/20 05R0525 651 100 466 OFFICE/CLERICAL 147.12  
06/01/20 05R0526 651 100 465 OFFICE/CLERICAL 334.64

AT & T 004074 05/10/20 2005ARE 651 100 502 TELEPHONE SERVICE 46.23

YOKNAPATAWPHA ARTS COUNCIL 004075 05/23/20 397 651 100 556 OTHER PROFESSIONAL FEES/S 6,000.00

MULTIPURPOSE ARENA 6,000.00

8,451.19

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 681 PAYROLL CLEARING  
 AETNA 003888 06/01/20 05R0569 681 000 100 CLAIMS PAYABLE 624.40 624.40

AM FIRSTR INSURANCE COMPANY 003889 05/27/20 2020-5 681 000 100 CLAIMS PAYABLE 971.70  
 05/27/20 2020-5A 187.44  
 06/01/20 05R0572 681 000 100 CLAIMS PAYABLE 20,805.84  
 06/01/20 05R0626 681 000 100 CLAIMS PAYABLE 693.92  
 06/01/20 05R0632 681 000 100 CLAIMS PAYABLE 1,220.67  
 06/01/20 05R0644 681 000 100 CLAIMS PAYABLE 979.30  
 24,858.87

BARKLEY, LOCKE D. 003890 05/15/20 05D5030 681 000 100 CLAIMS PAYABLE 500.50  
 06/01/20 05R0608 681 000 100 CLAIMS PAYABLE 500.50  
 06/01/20 05R0653 681 000 100 CLAIMS PAYABLE 864.50  
 1,865.50

BAY BRIDGE ADMINISTRATORS 003891 06/01/20 05R0563 681 000 100 CLAIMS PAYABLE 1,889.96  
 1,889.96

BLUE CROSS BLUE SHIELD OF MS 003892 05/27/20 2020-5 681 000 100 CLAIMS PAYABLE 4,620.18  
 05/27/20 2020-5A 1,455.21  
 06/01/20 05R0566 681 000 100 CLAIMS PAYABLE 107,685.54  
 06/01/20 05R0623 681 000 100 CLAIMS PAYABLE 3,813.60  
 06/01/20 05R0629 681 000 100 CLAIMS PAYABLE 4,067.91  
 06/01/20 05R0641 681 000 100 CLAIMS PAYABLE 3,452.40  
 125,094.84

COUCH, CONVILLE & BLITT LLC 003893 06/01/20 05R0656 681 000 100 CLAIMS PAYABLE 612.78  
 612.78

DEPARTMENT OF CHILDREN & FAMILY SERVICES 003894 05/15/20 05D5045 681 000 100 CLAIMS PAYABLE 178.50  
 06/01/20 05R0674 681 000 100 CLAIMS PAYABLE 178.50  
 357.00

FIRST METROPOLITAN FIN 003895 05/15/20 05D5042 681 000 100 CLAIMS PAYABLE 89.32  
 06/01/20 05R0659 681 000 100 CLAIMS PAYABLE 89.32  
 178.64

FNB OXFORD BANK (INCOME TAX) 003896 06/01/20 05R0548 681 000 114 FEDERAL WITHHOLDING TAX P 57,123.55  
 57,123.55

FNB OXFORD BANK (SOCIAL) 003897 06/01/20 05R0551 681 000 113 SOCIAL SECURITY (FICA) PA 57,110.10  
 57,110.10



VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
SECURITY) 06/01/20 05R0683 681 000 113 SOCIAL SECURITY (FICA) PA 57,110.10 114,220.20

GOVERNMENT EMPLOYEES & DEFERRED COMP. 003898 05/15/20 05D5039 681 000 121 DEFERRED COMPENSATION 380.00  
06/01/20 05R0590 681 000 121 DEFERRED COMPENSATION 7,495.00 7,875.00

MISSISSIPPI FEDERAL CREDIT UNION 003899 06/01/20 05R0593 681 000 100 CLAIMS PAYABLE 10,468.30 10,468.30

MS DEPT OF HUMAN SERVICES-CHILD SUPPORT 003900 05/15/20 05D5036 681 000 106 GARNISHMENT PAYABLE 702.50  
06/01/20 05R0602 681 000 106 GARNISHMENT PAYABLE 2,684.50 3,387.00

MS STATE TAX COMMISSION 003901 06/01/20 05R0554 681 000 119 STATE WITHHOLDING TAX 26,957.00 26,957.00

ONE AMERICA 003902 05/27/20 2020-5 681 000 100 CLAIMS PAYABLE 38.44  
06/01/20 05R0599 681 000 100 CLAIMS PAYABLE 900.39 1,326.06  
06/01/20 05R0647 681 000 100 CLAIMS PAYABLE 270.12 2,535.01

PERS 003903 06/01/20 05R0557 681 000 120 STATE RETIREMENT 66,062.48  
06/01/20 05R0584 681 000 120 STATE RETIREMENT 667.60 66,667.60  
06/01/20 05R0665 681 000 120 STATE RETIREMENT 218.35 66,886.95  
06/01/20 05R0668 681 000 120 STATE RETIREMENT 219.24 67,106.19  
06/01/20 05R0680 681 000 120 STATE RETIREMENT 203.00 67,309.19  
06/01/20 05R0686 681 000 120 STATE RETIREMENT 129,270.41 196,641.08

PRINCIPAL LIFE INSURANCE COMPANY 003904 05/27/20 2020-5 681 000 100 CLAIMS PAYABLE .24CR  
05/27/20 2020-5A 681 000 100 CLAIMS PAYABLE 256.58  
06/01/20 05R0575 681 000 100 CLAIMS PAYABLE 3,445.49 3,445.49  
06/01/20 05R0587 681 000 100 CLAIMS PAYABLE 3,351.62 3,351.62  
06/01/20 05R0596 681 000 100 CLAIMS PAYABLE 697.41 697.41  
06/01/20 05R0605 681 000 100 CLAIMS PAYABLE 2,208.85 2,208.85  
06/01/20 05R0611 681 000 100 CLAIMS PAYABLE 376.48 376.48  
06/01/20 05R0617 681 000 100 CLAIMS PAYABLE 359.32 359.32  
06/01/20 05R0635 681 000 100 CLAIMS PAYABLE 1,171.82 1,171.82  
06/01/20 05R0638 681 000 100 CLAIMS PAYABLE 186.80 186.80  
06/01/20 05R0650 681 000 100 CLAIMS PAYABLE 26.80 26.80  
06/01/20 05R0662 681 000 100 CLAIMS PAYABLE 22.08 22.08  
06/01/20 05R0671 681 000 100 CLAIMS PAYABLE 83.46 83.46  
12,186.47

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LAFAYETTE COUN  
CLAIMS DEPARTMENT  
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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SABC/LAFAYETTE COUNTY	003905	06/01/20	05R0578	681 000 100	CLAIMS PAYABLE	1,647.51	1,647.51	

TENNESSEE CHILD SUPPORT	003906	05/15/20	05D5048	681 000 100	CLAIMS PAYABLE	83.50	167.00	
		06/01/20	05R0677	681 000 100	CLAIMS PAYABLE	83.50		

UNITED WAY OF OXFORD & LAF. COUNTY	003907	05/15/20	05D5033	681 000 100	CLAIMS PAYABLE	12.00	151.00	
		06/01/20	05R0581	681 000 100	CLAIMS PAYABLE	139.00		

YMCA OF OXFORD	003908	06/01/20	05R0614	681 000 100	CLAIMS PAYABLE	305.00	305.00	
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PAYROLL CLEARING							589,146.11	
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LAFAYETTE COUN  
CLAIMS DEPT  
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

683 TAX CLEARING FUND

LAFAYETTE CO. SCHOOL 004076 05/19/20 29353

683 000 148 DUE TO LOCAL GOVERNMENTS

232.44

232.44

TAX CLEARING FUND

232.44

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001	GENERAL COUNTY	1,175,874.91	3880-	3996
027	DRUG COURT	49,173.96	3881-	4001
028	D.A.R.E	53.97	4002-	4002
096	REAPPRAISAL UPDATE	25,516.66	4003-	4004
097	ENHANCED 911	51,502.66	3882-	4008
106	FIRE DEPARTMENT	48,223.43	3883-	4019
125	EMS FUND	224.18	4020-	4020
150	COUNTY WIDE ROAD MAINTENANCE	128,460.69	3884-	4048
160	BRIDGE AND CULVERT	59,535.36	3885-	4054
170	STATE AID ROADS	79,878.75	4055-	4055
312	WEST OXFORD/SISK AVE	1,163.38	4056-	4056
313	FACILITIES ON CR 406	44,226.52	4057-	4058
400	GARBAGE COLLECTION	156,355.89	3886-	4071
650	JUSTICE COURT CLEARING	28,093.75	4072-	4073
651	MULTIPURPOSE ARENA	8,451.19	3887-	4075
681	PAYROLL CLEARING	589,146.11	3888-	3908
683	TAX CLEARING FUND	232.44	4076-	4076
000		2,446,113.85		

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	617,472.30
100	BOARD OF SUPERVISORS	41,886.25
101	CHANCERY CLERK	9,396.78
102	CIRCUIT CLERK	24,147.43
105	TAX ASSESSOR & COLLECTOR	65,735.89
106	CHANCERY CLERK'S EMPLOYEES	22,005.28
107	CIRCUIT CLERK EMPLOYEES	621.93
120	COUNTY ADMINISTRATOR	37,215.19
122	PURCHASING	4,745.79
123	INVENTORY CONTROL ADMIN.	1,162.97
125	BUILDING INSPECTOR	25,979.66
130	BOARD ATTORNEY	5,334.74
151	MAINTENANCE BLDG & GROUND	32,814.16
154	VETERAN SERVICE	1,226.85
155	APPRAISAL & MAPPING	25,516.66
156	PLANNING COMMISSION	9,656.89
160	CHANCERY COURT	9,770.95
161	CIRCUIT COURT	5,667.53
163	YOUTH COURT	6,752.85
165	LONACY COURT	600.00
166	JUSTICE COURT	39,463.94
167	CORONER & RANGER	21,298.22
169	COUNTY ATTORNEY	5,754.59
170	PUBLIC DEFENDER	10,091.68
172	VICTIM ASSISTANCE	6,777.85
173	DRUG COURT	49,173.96
174	D.A.R.E	53.97
180	ELECTIONS	6,323.95
200	SHERIFF	273,829.93
220	TAIL	331,594.40
233	SUPPORT SERVICES - 911	51,502.66
235	TRANSIT SERVICES	18.65
250	FIRE DEPARTMENT	48,223.43
251	EMERGENCY MANAGEMENT	8,205.83
262	CONSTABLES	5,054.17
300	ROADS AND BRIDGES	128,460.69
300	ROADS AND BRIDGES	140,577.49
340	SANITATION & WASTE REMOVAL	156,355.89
400	PUBLIC HEALTH	11,187.83
411	RABIES & ANIMAL CONTROL	8,500.00
420	MENTAL HEALTH	7,000.00
440	EMERGENCY MEDICAL	224.18
450	WELFARE ADMINISTRATION	92.47
500	LIBRARY ADMINISTRATION	29.17
510	SUMMER BASEBALL PROGRAM	150,000.00
540	OTHER CULTURE	800.00
631	COUNTY EXTENSION	319.36
661	THREE RIVERS PLANNING & DEV.	2,262.92
700	CAPITAL PROJECTS	44,226.52
000		2,446,113.85